

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
DOTSON, JERRY A, JR. § Case No. 08-03606  
§  
Debtor(s) §

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/MICHAEL G. BERLAND  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8	AURORA LOAN SERVICES LLC, CO CODILI					
3	AURORA LOAN SERVICES, LLC,CO CODILI					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	CAPITAL ONE AUTO FINANCE, C/O ASCEN					
11	CITIGROUP INC					
6	EMC MORTGAGE CORPORATION					
12	INDYMAC BANK					
1	LASALLE BANK N.A., ATTENTION BANKRU					
14	WASHINGTON MUTUAL BANK, MAIL STOP J					
<b>TOTAL SECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND					
The Bank of New York Mellon					
The Bank of New York Mellon					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
17P	ILLINOIS DEPARTMENT OF REVENUE, BAN					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Countrywide Home Lending Attn: Litigation Intake, MS AC-11B, 5220 Las Virgenes Rd. Calabasas, CA 91302					
	HSBC Bank PO Box 98706 Las Vegas, NV 89139-8706					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Professional Finance 5754 W 11th St Ste 100 Greeley, CO 80634					
	Standard Bank 9321 Wicker Ave. Saint John, IN 46373					
2	DISCOVER BANK/DFS SERVICES LLC					
16	ECAST SETTLEMENT CORPORATION ASSIGN					
5	GUARANTY BANK					
17U	ILLINOIS DEPARTMENT OF REVENUE, BAN					
10	PORTFOLIO RECOVERY ASSOCIATES LLC.C					
13	PORTFOLIO RECOVERY ASSOCIATES, LLC.					
7	RBS CITIZENS, N.A.					
9	REAL TIME RESOLUTIONS, INC.					
15	ROUNDUP FUNDING, LLC, MS 550					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit 8

Case No: 08-03606 BL Judge: Bruce W. Black  
Case Name: DOTSON, JERRY A, JR.

Trustee Name: MICHAEL G. BERLAND

Date Filed (f) or Converted (c): 05/28/08 (c)

341(a) Meeting Date: 06/24/08

Claims Bar Date: 10/29/08

For Period Ending: 03/14/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Preferential transfer-unscheduled (u)	0.00	6,800.00		6,800.00	FA
2. 3033 Hickory Lane, Crete-scheduled	332,500.00	0.00	DA	0.00	FA
3. 308 Royale, Steger-scheduled	550,000.00	0.00	DA	0.00	FA
4. 15345 S. Dorchester, Dolton-scheduled	135,000.00	0.00	DA	0.00	FA
5. 7036 N .Stewart, Chicago-scheduled	162,000.00	0.00	DA	0.00	FA
6. 4034 Quail Run, Pearland, Tx-scheduled	472,000.00	0.00	DA	0.00	FA
7. Cash-scheduled	40.00	0.00	DA	0.00	FA
8. Checking Chase-scheduled	200.00	0.00	DA	0.00	FA
9. Household goods-scheduled	600.00	0.00	DA	0.00	FA
10. Clothing-scheduled	800.00	0.00	DA	0.00	FA
11. Life insurance-scheduled	0.00	0.00	DA	0.00	FA
12. 1999 Ford Contour-scheduled	1,200.00	0.00	DA	0.00	FA
13. 2005 Chevrolet Corvette-scheduled	35,698.00	0.00	DA	0.00	FA
14. Laptop-scheduled	1,000.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		9.65	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,691,038.00	\$6,800.00	\$6,809.65	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee compromised a preference action. The Trustee field his Rinal Report and distirbution was made to creditors.



Document Page 9 of 17  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2

Exhibit 8

Case No: 08-03606 BL Judge: Bruce W. Black

Case Name: DOTSON, JERRY A, JR.

Trustee Name: MICHAEL G. BERLAND

Date Filed (f) or Converted (c): 05/28/08 (c)

341(a) Meeting Date: 06/24/08

Claims Bar Date: 10/29/08

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 12/31/11

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-03606 -BL  
Case Name: DOTSON, JERRY A, JR.

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*1265 Money Market Account

Taxpayer ID No: \*\*\*\*\*9258  
For Period Ending: 03/14/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account 312198811265	Wire in from JPMorgan Chase Bank, N.A. account 312198811265	9999-000	6,807.00		6,807.00
04/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.32		6,807.32
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.41		6,807.73
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.39		6,808.12
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.40		6,808.52
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.41		6,808.93
09/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,808.98
10/29/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,809.03
11/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,809.08
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,809.13
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,809.18
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,809.23
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,809.28
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,809.33
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,809.38
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,809.43
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,809.48
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,809.53
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,784.53
09/02/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-25.00	6,809.53
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,809.58
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,809.63
11/14/11	INT	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.02		6,809.65
11/14/11		To Acct #*****1266	Transfer for final distribution	9999-000		6,809.65	0.00

Page Subtotals 6,809.65 6,809.65

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-03606 -BL  
Case Name: DOTSON, JERRY A, JR.

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*1265 Money Market Account

Taxpayer ID No: \*\*\*\*\*9258  
For Period Ending: 03/14/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					6,809.65	6,809.65	0.00
Less: Bank Transfers/CD's					6,807.00	6,809.65	
Subtotal					2.65	0.00	
Less: Payments to Debtors						0.00	
Net					2.65	0.00	

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-03606 -BL  
Case Name: DOTSON, JERRY A, JR.

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*1266 Checking Account

Taxpayer ID No: \*\*\*\*\*9258  
For Period Ending: 03/14/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/14/11		From Acct #*****1265	Transfer for final distribution	9999-000	6,809.65		6,809.65
11/23/11	010101	MICHAEL G. BERLAND 1 NORTH LASALLE STREET STE 1775 CHICAGO, IL 60602	Dividend paid 100.00% on \$1,430.95, Trustee Compensation; Reference:	2100-000		1,430.95	5,378.70
11/23/11	010102	Illinois Department of Revenue, Bankruptcy Section 100 W. Randolph Street, Suite 7-400 Chicago, IL 60601	Dividend paid 100.00% on \$808.19; Claim# 17P; Filed: \$808.19; Reference:	5800-000		808.19	4,570.51
11/23/11	010103	Discover Bank/DFS Services LLC PO Box 3025 New Albany, OH 43054-3025	Dividend paid 1.88% on \$8,680.68; Claim# 2; Filed: \$8,680.68; Reference:	7100-000		163.29	4,407.22
11/23/11	010104	Guaranty Bank 4000 W Brown Deer Rd Brown Deer, WI 53209	Dividend paid 1.88% on \$1,482.71; Claim# 5; Filed: \$1,482.71; Reference:	7100-000		27.89	4,379.33
11/23/11	010105	Rbs Citizens, N.A. P O Box 7054 Bridgeport, CT 06601	Dividend paid 1.88% on \$8,862.72; Claim# 7; Filed: \$8,862.72; Reference:	7100-000		166.71	4,212.62
11/23/11	010106	Real Time Resolutions, Inc. 1750 Regal Row Suite 120 PO Box 36655 Dallas, TX 75235	Dividend paid 1.88% on \$152,271.67; Claim# 9; Filed: \$152,271.67; Reference:	7100-000		2,864.31	1,348.31
11/23/11	010107	Portfolio Recovery Associates LLC.c/oHSBC POB 41067 NORFOLK, VA 23541	Dividend paid 1.88% on \$8,418.75; Claim# 10; Filed: \$8,418.75; Reference:	7100-000		158.36	1,189.95
11/23/11	010108	Portfolio Recovery Associates, LLC. c/o Mbna POB 41067 NORFOLK, VA 23541	Dividend paid 1.88% on \$34,798.22; Claim# 13; Filed: \$34,798.22; Reference:	7100-000		654.57	535.38
11/23/11	010109	Roundup Funding, LLC, MS 550 MS 550	Dividend paid 1.88% on \$15,602.60; Claim# 15; Filed: \$15,602.60; Reference:	7100-000		293.49	241.89

Page Subtotals 6,809.65 6,567.76

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-03606 -BL  
Case Name: DOTSON, JERRY A, JR.

Trustee Name: MICHAEL G. BERLAND  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*1266 Checking Account

Taxpayer ID No: \*\*\*\*\*9258  
For Period Ending: 03/14/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/23/11	010110	PO Box 91121 Seattle, WA 98111-9221 eCAST Settlement Corporation assignee of Chase Bank POB 35480 Newark, NJ 07193-5480	Dividend paid 1.88% on \$12,707.23; Claim# 16; Filed: \$12,707.23; Reference:	7100-000		239.03	2.86
11/23/11	010111	Illinois Department of Revenue, Bankruptcy section 100 W. Randolph Street, Suite 7-400 Chicago, IL 60601	Dividend paid 1.88% on \$151.80; Claim# 17U; Filed: \$151.80; Reference:	7100-000		2.86	0.00

COLUMN TOTALS	6,809.65	6,809.65	0.00
Less: Bank Transfers/CD's	6,809.65	0.00	
Subtotal	0.00	6,809.65	
Less: Payments to Debtors		0.00	
Net	0.00	6,809.65	

Page Subtotals 0.00 241.89

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-03606 -BL  
Case Name: DOTSON, JERRY A, JR.

Trustee Name: MICHAEL G. BERLAND  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*1265 Money Market Account

Taxpayer ID No: \*\*\*\*\*9258  
For Period Ending: 03/14/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/20/08	1	Jerry Dotson	Payment of settlement of preference per court order	1241-000	6,800.00		6,800.00
			DEPOSIT CHECK #9437801058				
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.22		6,800.22
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.89		6,801.11
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.74		6,801.85
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.53		6,802.38
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.48		6,802.86
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.27		6,803.13
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.25		6,803.38
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		6,803.67
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.27		6,803.94
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,804.20
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		6,804.49
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		6,804.77
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		6,805.05
09/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.27		6,805.32
10/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.27		6,805.59
11/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		6,805.87
12/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		6,806.15
01/29/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,806.41
02/26/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.25		6,806.66
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.30		6,806.96
04/06/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.04		6,807.00
			JPMORGAN CHASE BANK, N.A.				
04/06/10		Wire out to BNYM account 000198811265	Wire out to BNYM account 000198811265	9999-000		6,807.00	0.00

Page Subtotals 6,807.00 6,807.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-03606 -BL  
Case Name: DOTSON, JERRY A, JR.

Trustee Name: MICHAEL G. BERLAND  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*1265 Money Market Account

Taxpayer ID No: \*\*\*\*\*9258  
For Period Ending: 03/14/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					6,807.00	6,807.00	0.00
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					6,807.00	6,807.00	
Less: Payments to Debtors						0.00	
Net					6,807.00	6,807.00	

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-03606 -BL  
Case Name: DOTSON, JERRY A, JR.

Trustee Name: MICHAEL G. BERLAND  
Bank Name: JPMorgan Chase Bank, N.A.  
Account Number / CD #: \*\*\*\*\*1266 Checking Account

Taxpayer ID No: \*\*\*\*\*9258  
For Period Ending: 03/14/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-03606 -BL  
Case Name: DOTSON, JERRY A, JR.

Trustee Name: MICHAEL G. BERLAND  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*4992 Checking Account

Taxpayer ID No: \*\*\*\*\*9258  
For Period Ending: 03/14/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****1265	2.65	0.00	0.00
Checking Account - *****1266	0.00	6,809.65	0.00
Money Market Account - *****1265	6,807.00	6,807.00	0.00
Checking Account - *****1266	0.00	0.00	0.00
Checking Account - *****4992	0.00	0.00	0.00
	6,809.65	13,616.65	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00